

Income & Expenditure Account 01/04/2023 to 31/03/2024

Income

<u>Trip to New Castle Community Cinema</u>		
Money collected for Trip	1,111.00	1,111.00
<u>Trip to Carlingford - May</u>		
Money collected for Trip	1,438.00	1,438.00
<u>Trip to Mary Catherines Cottage</u>		
Money collected for Trip	<u>1,220.00</u>	1,220.00
<u>Comedy/ Music night in school</u>		
Raffle	154.00	
Collection at door @ £5 pp	<u>165.00</u>	319.00
<u>Yoga in St Colman's P.S.</u>		
Money collected	<u>160.00</u>	160.00
<u>TRIP CORONATION GARDENS</u>		
Money collected for Trip	<u>926.00</u>	926.00
<u>Fire Safety/ Ghost stories</u>		
Raffle	67.00	
Door	<u>95.00</u>	162.00
<u>Newcastle Glees</u>		
Money collected for Trip	450.00	450.00
<u>Christmas Tea Dance Banville</u>		
Money collected for Trip	<u>420.00</u>	420.00
<u>MICRO GRANT ABC - Jan 24</u>		1,000.00
<u>Story Telling Belmont</u>		
Money collected	525.00	
Raffle	<u>183.00</u>	708.00
<u>Trip to Newry Town Hall</u>		
Money collected	<u>910.00</u>	910.00
Total Income		<u>8,824.00</u>

Expenditure

<u>Trip to New Castle Community Cinema</u>		
NCC Banshees of Inisherin charge	200.00	
Rooney International	235.00	
Meal in Burrendale	778.00	
Tip to staff	<u>20.00</u>	1,233.00
<u>Trip to Carlingford - May</u>		
Tea /coffee scones Kilmornet Arms	205.00	
Meal in Carlingford Arms	943.00	
Tip to staff	20.00	
Rooney International Ltd	350.00	
Ferry charge Greencastle to Greenore	<u>54.00</u>	1,572.00
<u>Trip to Mary Catherines Cottage</u>		
Meal Diamonds, paid in cash	850.00	
Tip to staff	20.00	
Bus fare Rooney International	<u>235.00</u>	1,105.00

<u>Comedy/ Music night in school</u>		
Story Teller Eileen Mc Cusker	40.00	
Music Jordan Mc Polin	60.00	
Paper cups	<u>8.67</u>	108.67
<u>TRIP CORONATION GARDENS</u>		
ROONEY BUS CHEQUE NO 500211	350.00	
MEALS ANGLERS PAID CAH	600.00	
TIP TO STAFF	<u>20.00</u>	970.00
<u>Fire Safety/ Ghost stories</u>		
GIFT TO PRESENTER	<u>5.99</u>	5.99
<u>Newcastle Glees</u>		
TICKETS NOV SHOW	740.00	
BUS ROONEY	<u>225.00</u>	965.00
<u>Christmas Tea Dance Banville</u>		
Lunch paid	<u>392.00</u>	392.00
<u>Story Telling Belmont</u>		
Meal	527.50	
Gift to Speaker	<u>6.98</u>	534.48
<u>Trip to Newry Town Hall</u>		
BUS ROONEY	436.00	436.00
<u>Bank Fees</u>		
25/2/23 to 26/5/23	20.34	
May 23 - Aug 23	16.01	
Nov 22 to Feb 23	19.02	
fee to stop cheque no 500213	8.50	63.87
Burrendale Hotel(deposit for meal on 23/4/23)		60.00
School Hall Hire		96.60
Obituary and card for family of committee member		23.60
MASS BOQUET ILL MEMBER CASH		45.00
PRINTING PROGRAMMES CHEQUE NO 500212		14.73
GIFT TO ACCOUNTANT CASH		30.00
CUPS (A TUMILTY)		300.00
USE OF ST COLMAN'S SCHOOL CHEQUE NO 500219		540.00
YOGA B WHITE CHEQUE NO 500222		100.00
KAREN DIAMOND M THERAPIST CHEQUE NO 500224		86.15
STATIONARY M HUTCHINSON CHEQUE NO 500227		
Total Expenditure		<u>- 8,682.09</u>
Total Income over Expenditure		<u>141.91</u>
Balance at Bank 01/04/2023		2858.79
Additional income		141.91
Expected balance at bank 31/03/2024		<u>3,000.70</u>
Actual Balance per bank statement		<u>3,000.70</u>

Prepared by Michelle McAvoy FCCA; DipIFRS

Michelle McAvoy

Date : 01.09.2024